

THE COMPASS SCHOOL
Finance Committee Meeting Minutes
537 Old North Road,
Kingston, RI 02881
September 23, 2016 at 8:00 am

Finance Committee Chair: Michelle Salisbury

1. The meeting was called to order at 8:02 am.
2. Roll Call: Michelle Salisbury, Brandee Lapisky, and Michael Commendatore were present
3. Reviewed Monthly Balance Sheet
Reviewed budget approved by Council in June; identified sources of surplus in budget.
Discussed recommendations by Finance Committee to Council for allocating surplus funds.
4. Discussed transitioning Business Manager Responsibilities
Michael discussed plans for upcoming transition meeting with Dennis from Dittmar McNeil accounting firm.
5. The next Finance Committee meeting will be on Friday, October 21, 2016 at 8:00 am.
- 6.. Adjourn
Meeting ended at 8:46 am.